

ACLPOA FINANCIAL MANAGER'S SUMMARY
Based on Preliminary February 2021 Results

February Operating Revenues were \$214,637.

Year-to-Date (YTD) Revenues were \$705,366 and were **under** budget by \$1,117.

Revenue lines with deviations greater than \$5k from budget were: *Newcomers

Budget Line (Revenues)	YTD Actual	Over (Under) Budget
Seasonal Boat Slips & Campsites Storage	\$193,655	(\$9,020)
Golf Food & Beverage*	\$21,982	\$7,282

February Operating Expenses were \$198,657.

Year-to-Date (YTD) Expenses were \$504,952 and were **under** budget \$20,431.

Expense lines with deviations greater than \$5k from budget were: *Newcomers

Budget Line (Expenses)	YTD Actual	Over (Under) Budget
Department Wages	\$207,803	(\$13,425)
Conference & Training	\$118	(\$5,582)
Postage	(\$2,915)	(\$12,915)
Maintenance – Vehicles	\$7,022	\$5,422

The above activity resulted in YTD Operating Revenues **greater** than Operating Expenses, for an operating **income** of \$200,414 which was **over** budget by \$19,314.

R&R expenditures for February were \$6,930.

R&R expenditures (YTD) were \$46,930 with a remaining 2021 budget of \$653,057.

Note: Remaining Budget includes \$10,000 carryover from 2019 and \$153,073 carryover from 2020.